



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
Email: rpullen@azgop.org

Amended 2009 Post-General Election Report 1

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$9,494.32 |
| Total Cash Receipts this Reporting Period: | \$102,666.66 |
| Total Cash Disbursements this Reporting Period: | \$100,503.76 |
| Cash Balance at End of Reporting Period: | \$11,657.22 |

Report ID: 61378

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|---------------------|---------------|---------------------|---------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$83,000.00 | \$0.00 | \$83,000.00 | \$223,180.00 |
| Contributions from Political Committees | C3 | \$3,888.26 | \$0.00 | \$3,888.26 | \$76,883.16 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$8,479.46 |
| Transfers from Other Committees | T1 | \$15,778.40 | \$0.00 | \$15,778.40 | \$84,228.71 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$102,666.66 | \$0.00 | \$102,666.66 | \$392,771.33 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|---------------------|---------------|---------------------|---------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$95,503.76 | \$0.00 | \$95,503.76 | \$318,471.59 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$2,032.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$5,000.00 | \$0.00 | \$5,000.00 | \$66,528.74 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$100,503.76 | \$0.00 | \$100,503.76 | \$387,532.33 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$100,503.76 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|-------------|---------------|
| Name: | Click, Jim | 10/23/2009 | \$38,000.00 | \$183,000.00 |
| Address: | 3725 E. Camino Principal, Tucson, AZ 85715 | | Cash | |
| Occupation: | President, Jim Clark Auto | | | |
| Name: | Click, Jim | 10/30/2009 | \$45,000.00 | \$183,000.00 |
| Address: | 3725 E. Camino Principal, Tucson, AZ 85715 | | Cash | |
| Occupation: | President, Jim Clark Auto | | | |
| Total of Individual Contributions | | | \$83,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$83,000.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | 200810253 - Republican Professionals PAC | 10/23/2009 | \$31.00 | \$31.00 |
| Address: | 2936 W Gregg Dr, Chandler, AZ 85224 | | Cash | |
| Name: | Buehler-Garcia for Tucson | 10/30/2009 | \$577.22 | \$637.46 |
| Address: | PO Box 44253, Tucson, AZ 85733 | | Cash | |
| Memo: | Reimbursement | | | |
| Name: | VOTESTEVEK | 10/30/2009 | \$280.04 | \$280.04 |
| Address: | 111 S Langley Ave, Tucson, AZ 85710 | | Cash | |
| Memo: | Reimbursement | | | |
| Name: | 200202494 - JOHNSON & JOHNSON POLITICAL ACTION COMMITTEE | 11/23/2009 | \$3,000.00 | \$3,000.00 |
| Address: | ONE JOHNSON & JOHNSON PLAZA, NEW BRUNSWICK, NJ 08933 | | Cash | |
| Total of Contributions from Committees | | | \$3,888.26 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$3,888.26 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|--|-------------|---------------|----------------------|
| Name: | Double E Consulting | 10/15/2009 | \$500.00 | \$500.00 |
| Address: | 7739 E Broadway Blvd, # 63, Tucson, AZ 85710 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Advance on Contract | | | |
| Name: | Sharnet Communications Company | 10/17/2009 | \$872.09 | \$872.09 |
| Address: | PO Box 14349, Phoenix, AZ 85063 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | Telephone | | | |
| Name: | Lincoln Strategy Group | 10/23/2009 | \$35,000.00 | \$230,766.90 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | Lincoln Strategy Group | 10/30/2009 | \$57,000.00 | \$230,766.90 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | M & I BANK | 10/30/2009 | \$37.74 | \$1,891.50 |
| Address: | P.O. BOX 2045, MILWAUKEE, WI 53201 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | M & I BANK | 10/31/2009 | \$56.48 | \$1,891.50 |
| Address: | P.O. BOX 2045, MILWAUKEE, WI 53201 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Arizona Country Club | 11/17/2009 | \$5.50 | \$5.50 |
| Address: | 5668 E Orange Blossom Ln, Phoenix, AZ 85018 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Chairman's Lunch | | | |
| Name: | CROWN PRESS | 11/17/2009 | \$25.00 | \$25.00 |
| Address: | 2450 S 24th St, , Phoenix, AZ 85034 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | ElectionMall Technologies, Inc. | 11/17/2009 | \$225.00 | \$1,170.00 |
| Address: | 1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | Website | | | |
| Name: | M & I BANK | 11/17/2009 | \$500.00 | \$1,891.50 |
| Address: | P.O. BOX 2045, MILWAUKEE, WI 53201 | | Cash | |
| Category: | Overhead - Software | | | |
| Name: | Meyer's Air Conditioning & Refrigeration | 11/17/2009 | \$552.67 | \$552.67 |
| Address: | 9839 N 39th St, Phoenix, AZ 85028 | | Cash | |
| Category: | Overhead - Maintenance/repair | | | |
| Name: | Mobile Mini, Inc. | 11/17/2009 | \$134.29 | \$439.71 |
| Address: | PO Box 79149, Phoenix, AZ 85062 | | Cash | |
| Category: | Overhead - Rent | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|-------------|---------------|
| Name: | PITNEY BOWES | 11/17/2009 | \$134.00 | \$410.00 |
| Address: | PO Box 85390, , Louisville, KY 40285 | | Cash | |
| Category: | Overhead - Rent | | | |
| Name: | Ricoh America's Corp - Arizona | 11/17/2009 | \$460.99 | \$1,971.27 |
| Address: | PO Box 790448, Saint Louis, MO 63179 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Total of Operating Expenses | | | \$95,503.76 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$95,503.76 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | Date | Amount | Cycle To Date |
|---|-------------|---------------|----------------------|
| Name: 1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE | 10/26/2009 | \$12,000.00 | \$13,660.20 |
| Address: 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| Trans. Type: Shared Expense Monies from Another Committee | | | |
| Name: Arizona Republican Party Federal Acct | 10/28/2009 | \$5,000.00 | \$70,028.74 |
| Address: 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Trans. Type: Shared Expense Monies Transferred To a Committee | | | |
| Name: The Arizona Republican Party Building and Operations Account | 10/30/2009 | \$750.00 | \$2,390.00 |
| Address: 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Trans. Type: Shared Expense Monies from Another Committee | | | |
| Name: 1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE | 11/02/2009 | \$1,500.00 | \$13,660.20 |
| Address: 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| Trans. Type: Shared Expense Monies from Another Committee | | | |
| Name: Buehler-Garcia for Tucson | 11/13/2009 | \$1,144.86 | \$1,144.86 |
| Address: PO Box 44253, Tucson, AZ 85733 | | Cash | |
| Trans. Type: Shared Expense Monies from Another Committee | | | |
| Name: 1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE | 11/13/2009 | \$160.20 | \$13,660.20 |
| Address: 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| Trans. Type: Shared Expense Monies from Another Committee | | | |
| Name: VOTESTEVEK | 11/18/2009 | \$223.34 | \$223.34 |
| Address: 111 S Langley Ave, Tucson, AZ 85710 | | Cash | |
| Trans. Type: Shared Expense Monies from Another Committee | | | |
| Total of Funds Transferred to This Committee | | \$15,778.40 | |
| Total of Funds Transferred to Other Committees | | (\$5,000.00) | |
| | | | |
| | | | |

